

Christ Church Anglican Comparative Income Statement

	Actual 01/01/2021 to 12/31/2021	Actual 01/01/2020 to 12/31/2020	Percent
REVENUE			
Income			
Open	235.00	350.00	-32.86
Parochial Envelopes	83,248.12	83,323.92	-0.09
Initial	35.00	103.00	-66.02
Christmas	6,090.00	3,785.00	60.90
Easter	2,785.00	2,555.00	9.00
Thanksgiving	2,030.00	4,620.00	-56.06
Congregational Givings #301	94,423.12	94,736.92	-0.33
Christ Church - Investment	4,161.24	4,207.60	-1.10
Corben Trust Income	343.52	347.36	-1.11
J.E. Anderson Investment Income	502.88	508.48	-1.10
Synod Trust Investment Income	1,192.40	1,205.68	-1.10
Investment Income #370	6,200.04	6,269.12	-1.10
Faithworks #313	552.00	602.00	-8.31
Total Outreach	552.00	602.00	-8.31
Pancake Supper	0.00	1,205.17	-100.00
Revenue from Fund Raising #363	0.00	1,205.17	-100.00
Bobcaygeon Helps #360	0.00	5,000.00	-100.00
Lenten Lunch	160.00	0.00	0.00
Sub Total of misc. revenue	160.00	5,000.00	-96.80
St. Luke's line 390	5,465.00	3,732.45	46.42
St. John's #390	16,521.04	14,483.13	14.07
Sub Group Total	21,986.04	18,215.58	20.70
Total Income	123,321.20	126,028.79	-2.15
Other Revenue			
GST Rebate #395	1,120.60	1,087.59	3.04
PST Rebate #395	2,940.49	2,853.82	3.04
Use of Facilities #351	0.00	2,802.65	-100.00
Grant - Jubilee - Allotment	500.00	6,966.90	-92.82
Grant - Clergy Expenses	0.00	12,074.49	-100.00
CEWS - #401	7,873.66	5,787.87	36.04
Group Sub Total	12,434.75	31,573.32	-60.62
Total Other Revenue	12,434.75	31,573.32	-60.62
TOTAL REVENUE	135,755.95	157,602.11	-13.86
EXPENSE			
Personnel Costs			
Clergy Stipend	46,053.54	45,115.20	2.08
Clergy Sub	0.00	650.70	-100.00
Clergy Benefits & Pension	3,337.80	2,806.46	18.93
Total Clergy #400	49,391.34	48,572.36	1.69
Organist	3,600.00	3,496.15	2.97
Organist Sub	0.00	350.00	-100.00
Total Music Ministry #413	3,600.00	3,846.15	-6.40
Administrative Assit/Treasurer #4...	6,380.50	6,609.28	-3.46
Total Personnel Costs	59,371.84	59,027.79	0.58
Property Cost			
Rectory - Fuel	2,273.01	2,550.24	-10.87
Rectory - Hydro	409.58	429.41	-4.62
Rectory - Insurance	597.59	525.83	13.65
Rectory - Repairs	120.00	0.00	0.00
Rectory - Taxes	525.06	520.46	0.88
Rectory - Water	761.97	778.47	-2.12
Total Rectory Property Costs #420	4,687.21	4,804.41	-2.44

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Church - Fuel	5,385.76	4,657.30	15.64
Church - Hydro	3,542.72	4,994.64	-29.07
Church - Insurance	8,323.90	7,252.61	14.77
Church - Repairs	232.98	1,094.92	-78.72
Church - Water	778.51	935.14	-16.75
Church - Cleaning	2,582.80	2,595.82	-0.50
Church - Snow Removal/Lawn ...	3,113.95	2,531.97	22.99
Church Alarm Monitoring System	924.50	23.00	3,919.57
Church Property Costs #423	24,885.12	24,085.40	3.32
Hall - Fuel	1,895.47	1,915.92	-1.07
Hall - Propane	0.00	254.90	-100.00
Hall - Repairs	35.00	0.00	0.00
Total Hall Property Cost #427	1,930.47	2,170.82	-11.07
Total Property Cost	31,502.80	31,060.63	1.42
General Operating Expenses			
Courier & Postage	114.16	180.19	-36.64
Interest & Bank Charges	273.80	227.78	20.20
Office Supplies	108.72	400.01	-72.82
Photocopier Maintenance	476.18	291.65	63.27
Copier Paper	121.66	149.93	-18.86
Printer Ink/Cartridges	462.23	44.46	939.65
Paper and Return Envelopes B...	22.30	42.88	-47.99
Postage - Besorah	812.80	722.14	12.55
Telephone	1,344.45	1,343.56	0.07
Offering Envelopes	531.08	296.00	79.42
Shared Expense	369.00	179.14	105.98
Janitorial Supplies	5.97	0.00	0.00
HST Paid	3,083.49	3,528.51	-12.61
Internet Services/ Web Page	620.40	596.82	3.95
Travel - Rector	0.00	809.38	-100.00
Total Administration #430	8,346.24	8,812.45	-5.29
Books & Periodicals	59.65	55.30	7.87
Chancel Guild Supplies	44.95	0.00	0.00
Choir Expenses	504.00	332.00	51.81
Coffee Hour & Celebrations	0.00	130.34	-100.00
Screenings Expense	0.00	248.00	-100.00
Sound System Maintenance	95.00	0.00	0.00
Worship & Chistian Education	169.12	197.84	-14.52
Total Worship & Christian Edu #...	872.72	963.48	-9.42
Diocesan Allotment #435	28,928.04	26,667.60	8.48
Diocesan Interest	779.21	47.59	1,537.34
Total General Operating	38,926.21	36,491.12	6.67
Group Heading			
Faith Works from Operating #514	552.00	602.00	-8.31
Group total	552.00	602.00	-8.31
TOTAL EXPENSE	130,352.85	127,181.54	2.49
NET INCOME	5,403.10	30,420.57	-82.24